

EXIM Bank First Mutual Fund

Investment in Listed Securities and Other Assets as on December 31, 2018

Name of Stock	Qty of Stock	Value at Cost	Value at Market/Fair value December 31, 2018
ABBANK	571,793	13,676,088	6,861,516
ALARABANK	141,996	2,392,334	2,825,720
BANKASIA	3,030,855	63,988,204	53,646,134
BRACBANK	416,616	30,118,046	30,287,983
CITYBANK	144,405	4,879,748	4,361,031
DHAKABANK	782,499	11,261,804	11,111,486
DUTCHBANGL	483,077	74,156,136	69,756,425
EBL	570,672	26,935,718	20,544,192
EXIMBANK	339,218	3,633,025	4,002,772
FIRSTSBANK	2,141,540	21,586,723	23,342,786
IFIC	178,012	2,568,713	1,940,331
ISLAMIBANK	494,737	14,056,517	11,972,635
JAMUNABANK	208,795	3,009,174	3,674,792
MERCANBANK	236,250	4,203,384	4,252,500
NBL	1,081,233	11,755,273	10,055,467
NCCBANK	3,106,000	46,869,540	49,385,400
ONEBANKLTD	49,350	1,046,220	740,250
PREMIERBAN	3,694,513	43,935,518	43,225,802
PRIMEBANK	396,580	7,845,185	7,178,098
PUBALIBANK	209,594	5,259,154	5,449,444
SHAHJABANK	67,218	970,769	1,855,217
SIBL	7,810	245,485	120,274
SOUTHEASTB	1,113,717	19,458,975	17,373,985
TRUSTBANK	1,794	29,906	58,305
UCB	717,427	14,398,760	12,626,715
UTTARABANK	89,625	2,510,396	2,554,313
HEIDELBCEM	69,928	38,340,823	23,404,902
IBBLPBOND	40,265	40,161,922	37,929,630
AFTABAUTO	26,050	1,978,498	1,195,695
BSRMSTEEL	53,537	4,447,854	3,206,866
SINGERBD	8,363	1,586,210	1,849,896
OLYMPIC	16,550	3,442,235	3,578,110
DESCO	5,270	271,669	212,908
JAMUNAOIL	2,630	557,350	501,015
LINDEBD	24,000	30,994,320	28,761,600
MJLBD	65,100	7,085,484	6,457,920
MPETROLEUM	60,260	14,705,248	11,365,036
PADMAOIL	10,100	3,188,974	2,274,520
SUMITPOWER	434,236	16,605,185	17,108,898
TITASGAS	4,950	380,754	180,180
BGIC	9,712	163,744	194,240
CITYGENINS	68,600	1,264,984	919,240
DELTALIFE	19,500	2,378,025	2,141,100
DHAKAINS	71,000	1,827,540	1,441,300

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EASTLAND	32,256	557,706	651,571
KARNAPHULI	61,425	1,139,434	970,515
ICB2NDNRB	47,500	352,855	470,250
ICBEPMF1S1	1,000	6,917	6,023
ICB	599,887	86,053,790	69,706,869
IDLC	401,442	24,785,029	27,980,507
IPDC	1,084,037	36,738,014	41,301,810
LANKABAFIN	105,618	4,811,956	2,418,652
MIDASFIN	11,000	390,940	273,900
PRIMEFIN	4,000	96,280	38,000
ACI	13	5,670	4,241
ACMELAB	84,282	7,180,826	7,239,824
BXPHARMA	297	29,688	23,493
GLAXOSMITH	5,861	10,094,400	8,499,622
MARICO	11,751	14,694,390	14,103,550
RENATA	126,437	108,037,888	144,340,479
SQURPHARMA	90,807	20,743,043	23,083,139
APEXFOOT	13,600	5,665,080	4,018,800
BATASHOE	9,235	10,866,732	10,309,954
BSCCL	239,030	29,928,946	22,349,305
NURANI	23,721	194,275	379,536
SQUARETEXT	22,403	1,479,270	1,055,181
Other Assets			650,252,658